



BOARD OF COMMISSIONERS Finance & Audit Committee Meeting

Charles A. Hayes Family Investment Center
4859 S. Wabash, Chicago, Illinois

**Tuesday, July 16, 2019
8:30 am**

AGENDA

I. Roll Call

II. Closed Meeting

Commissioners will vote to go into closed meeting pursuant to the Open Meetings Act, 5 ILCS 120/2, to discuss matters under the following exceptions: personnel related matters under (c)(1); pending/imminent/probable litigation under (c) (11) and audit reviews under (c) (29)

- Update from Internal and External Auditors

III. Open Session - Roll Call

IV. Approval of minutes for the Finance & Audit Committee meetings of May 21, 2019.

V. Resolution

Item No. 1

Authorization to extend the BMO Harris Bank line of credit facility for an additional period not-to-exceed 60 months; amend the facility to an aggregate amount of \$25 Million and approve the use of the facility to invest an amount not-to-exceed \$5.25 million related to the For-Sale Townhome component of Parkside 4 Phase 2 Development –*Mike Gurgone, Chief Investment Officer*

Item No. 1A

Recommendation to accept and submit to HUD the CHA's Single Audit Report, Financial Statement Audit and Comprehensive Annual Financial Report for the year ended December 31, 2018 – *Michael Moran, Chief Financial Officer; Allen Faucett, Jr., Director, Audits and Management*

VI. Adjournment